

USD

CORRESPONDENT BANKS/ BĂNCI CORESPONDENTE

| No | Correspondent bank Banca – corespondentă | City Oraşul | Country Ţara | S.W.I.F.T. code / codul | Correspondent account Numărul contului | Currencies Valuta |
|----|---|----------------|-----------------|----------------------------|---|----------------------|
| 1 | The Bank of New York Mellon | New York | USA | IRVTUS3N | 8900690941 | USD |
| 2 | Commerzbank AG | Frankfurt/Main | Germany | COBADEFF | 400886414200 | EUR/GBP/ CHF |
| 3 | DZ Bank AG | Frankfurt/Main | Germany | GENODEFF | 0006 030226 | EUR |
| 4 | Societe Generale S.A. | Paris | France | SOGEFRPP | 003012711050 | EUR |
| 5 | KBC Bank | Brussels | Belgium | KREDBEBB | 480 9570067 55 | EUR |
| 6 | Romanian Commercial Bank S.A. | Bucharest | Romania | RNCBROBU | 53110306 | RON |

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| <p><i>For sending the funds via wire transfer is necessary to show, for example the following: Pentru transferul valutei este necesar de indicat, de exemplu, următoarele rechizite:</i></p> <p>Correspondent Bank: The Bank of New York Mellon, New York, USA SWIFT: IRVTUS3N</p> <p>Beneficiary's Bank : Victoriabank, Chisinau, Moldova SWIFT: VICBMD2X 416</p> <p>Beneficiary: UNIUNEA BISERICILOR CEB DIN MOLDOVA mun. Chişinău, str. Serghei Lazo 27/2 IBAN Account: MD45VI000222400100100641</p> |
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